

Index Values as of 22 January 2019

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
FIXED INCOME									
BPI Philippine Government Bond Index	98.79	0.04	0.04%	97.75	4.39	5.14	6.15	8.42	3,537.41
BPI Philippine Government Bond 1-3 Year Index	105.32	0.00	0.00%	98.04	3.72	4.94	1.79	1.90	815.52
BPI Philippine Government Bond 1-5 Year Index	104.43	0.00	0.00%	96.37	3.62	4.99	2.63	2.84	1,530.12
BPI Philippine Government Bond 5+ Year Index	96.01	0.07	0.07%	98.80	4.97	5.25	8.83	12.68	2,007.29
BPI Philippine Government Liquid Bond Index	98.17	0.05	0.05%	96.93	4.23	5.13	6.31	8.62	2,615.18
BPI Philippine Government Money Market Index	106.36	0.03	0.03%	98.27	2.00	4.89	0.63	0.65	447.90
BPI Philippine Corporate Bond Index	101.61	-0.14	-0.14%	94.14	4.56	6.20	3.39	3.89	574.37
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.41	0.01	0.01%						3,944.88
BPI Philippine Consumer Equity Index	112.31	0.55	0.49%						1,440.25
BPI Philippine Infrastructure Equity Index	91.17	0.49	0.54%						807.68
BPI Philippine High Dividend Equity Total Return Index	104.96	0.06	0.05%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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